

Volkswagen of Freehold				5399				Team Mitsubishi-Hartford				1882				Team Nissan of Pittsfield				6362				TEAM AUTO SALES LLC				3157			
Sent to Superb		Received from superb		Sent to superb		Received from superb		Sent to Superb		Received from Superb		Sent to Superb		Received From Superb																	
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	GAVE	DATE	AMOUNT	DATE	GAVE																
1/11/2023	\$ 50,797.50	1/3/2023	\$ 3,541.19	2/13/2023	\$ 2,747.15	1/12/2023	\$ 3,424.39	2/10/2023	\$ 132,779.15	8/4/2023	\$ 100,000.00	3/27/2023	\$ 22,725.00	1/4/2023	\$ 53,181.01	TOTAL RECEIVED FROM VW		\$ 3,026,925.35													
2/2/2023	\$ 30,754.00	2/2/2023	\$ 30,754.00	2/15/2023	\$ 63,661.00	1/27/2023	\$ 3,298.31	2/27/2023	\$ 37,330.00	3/27/2023	\$ 15,350.00	1/6/2023	\$ 70,487.36	TOTAL GIVEN BACK TO VW		\$ 1,096,458.68															
2/13/2023	\$ 3,503.28	2/6/2023	\$ 3,715.60	2/22/2023	\$ 419.50	1/27/2023	\$ 3,504.39	7/7/2023	\$ 70,189.70	6/12/2023	\$ 528,039.00	1/9/2023	\$ 16,424.17	NET AMOUNT		\$ 1,930,466.67															
2/21/2023	\$ 2,854.00	2/6/2023	\$ 413.07	2/22/2023	\$ 402.50	1/27/2023	\$ 3,478.17	8/2/2023	\$ 100,000.00	6/13/2023	\$ 47,508.50	1/10/2023	\$ 27,950.72																		
2/21/2023	\$ 1,313.65	2/10/2023	\$ 122.00	2/23/2023	\$ 201,322.00	2/8/2023	\$ 3,419.55	8/10/2023	\$ 377,000.00	6/14/2023	\$ 97,547.00	1/13/2023	\$ 21,034.82																		
2/22/2023	\$ 1,505.94	2/24/2023	\$ 30,000.21	2/24/2023	\$ 36,500.00	2/22/2023	\$ 2,732.12	8/10/2023	\$ 50,000.00	6/15/2023	\$ 248,694.00	1/17/2023	\$ 20,309.24																		
2/22/2023	\$ 1,404.34	2/24/2023	\$ 2,666.50	2/24/2023	\$ 410.75	2/22/2023	\$ 2,651.37	8/16/2023	\$ 100,000.00	6/20/2023	\$ 273,892.00	1/17/2023	\$ 31,979.43	TOTAL RECEIVED FROM MITSU		\$ 770,176.20															
2/23/2023	\$ 2,191.03	8/4/2023	\$ 572,000.00	5/9/2023	\$ 32,711.75	2/23/2023	\$ 10,000.00	9/6/2023	\$ 50,756.10	6/21/2023	\$ 41,349.00	1/30/2023	\$ 66,629.43	TOTAL GIVEN BACK TO MITSU		\$ 52,653.50															
2/24/2023	\$ 22,300.00	10/31/2023	\$ 400,000.00	5/15/2023	\$ 48,050.55	3/10/2023	\$ 2,792.04	9/6/2023	\$ 3,060.81	6/27/2023	\$ 200,000.00	1/30/2023	\$ 25,844.89	NET AMOUNT		\$ 717,522.70															
2/27/2023	\$ 36,698.36	2/16/2024	\$ 53,246.11	5/18/2023	\$ 768.75	3/10/2023	\$ 2,628.17	9/13/2023	\$ 1,355.44	6/27/2023	\$ 90,000.00	1/30/2023	\$ 31,071.21																		
3/3/2023	\$ 1,296.18			6/8/2023	\$ 28,700.00	1/19/2024	\$ 14,724.99	9/13/2023	\$ 400.00	7/7/2023	\$ 57,985.80	2/3/2023	\$ 27,983.15																		
4/26/2023	\$ 41,182.00			7/7/2023	\$ 70,189.70			9/14/2023	\$ 43,401.27	7/12/2023	\$ 347,205.00	2/7/2023	\$ 24,721.41	TOTAL RECEIVED FROM NISSAN		\$ 1,082,604.30															
5/1/2023	\$ 58,681.87	\$ 1,096,458.68		7/25/2023	\$ 50,828.84			9/14/2023	\$ 10,355.59	7/12/2023	\$ 156,095.00	2/7/2023	\$ 54,332.89	TOTAL GIVEN BACK TO NISSAN		\$ 100,000.00															
5/1/2023	\$ 14,000.00			7/25/2023	\$ 28,271.82			9/14/2023	\$ 1,524.12	7/21/2023	\$ 170,058.25	2/8/2023	\$ 33,302.28	NET AMOUNT		\$ 982,604.30															
3/3/2023	\$ 1,516.65			8/11/2023	\$ 103,100.26			9/14/2023	\$ 54,394.45	7/25/2023	\$ 16,974.00	2/10/2023	\$ 33,877.76																		
3/3/2023	\$ 1,296.18			7/25/2023	\$ 28,271.82			9/20/2023	\$ 12,073.42	8/8/2023	\$ 5,910.28	2/10/2023	\$ 88,338.82																		
4/26/2023	\$ 41,182.00			8/11/2023	\$ 32,950.00			9/20/2023	\$ 4,016.52	8/10/2023	\$ 146,000.00	2/10/2023	\$ 146,718.51	TOTAL RECEIVED FROM TAS		\$ 2,628,563.00															
5/1/2023	\$ 58,681.87			8/15/2023	\$ 40,869.81			9/20/2023	\$ 2,000.00	8/11/2023	\$ 134,947.74	2/17/2023	\$ 17,437.82	TOTAL GIVEN BACK TO TAS		\$ 2,682,427.00															
5/1/2023	\$ 14,000.00				\$ 770,176.20		\$ 52,653.50	9/20/2023	\$ 1,288.13	8/14/2023	\$ 2,058.00	2/17/2023	\$ 70,767.42	NET AMOUNT		\$ (53,864.00)															
8/2/2023	\$ 572,000.00							10/13/2023	\$ 11,679.55	8/18/2023	\$ 21,175.01	2/17/2023	\$ 35,604.75																		
8/10/2023	\$ 452,895.00							10/16/2023	\$ 19,000.00	8/21/2023	\$ 5,000.00	2/22/2023	\$ 24,820.21	NET TOTAL DUE FROM SUPERB		\$ 3,576,729.67															
8/11/2023	\$ 30,327.24									8/21/2023	\$ 49.00	2/22/2023	\$ 26,906.57																		
8/15/2023	\$ 3,500.00			Stores	Superb	superb owes			\$ 1,082,604.25		\$ 100,000.00		\$ 2,628,562.58	2/22/2023	\$ 39,086.79																
8/16/2023	\$ 562,000.00			\$ sent to Superb	\$ paid back									2/23/2023	\$ 2,521.45																
8/22/2023	\$ 88,921.78			VW Jul-Sept	\$2,116,196.00	\$ (572,000.00)	\$1,544,196.00							2/23/2023	\$ 2,679.50																
8/22/2023	\$ 58,092.52			Nissan Jul-Sept	\$881,815.00	\$ (100,000.00)	\$781,815.00							2/23/2023	\$ 3,090.99																
8/23/2023	\$ 42,976.58			Mitsu Jul- Sept	\$354,482.00	\$ -	\$354,482.00			Urrutia 2023 after 8/3	paid in capital			2/23/2023	\$ 188,179.11																
8/23/2023	\$ 31,993.54					Net Amount	\$2,680,493.00			Aug 4th	\$ 783,000.00			2/27/2023	\$ 28,352.50																
8/24/2023	\$ 37,208.94									Oct 31st	\$ 655,878.99			2/27/2023	\$ 94,462.88																
8/24/2023	\$ 34,988.23			VW Jan-Jun	\$385,158.00	\$ (124,458.00)	\$260,700.00			Nov 6th	\$ 400,000.00			2/27/2023	\$ 30,048.87																
8/31/2023	\$ 36,292.26			Nissan Jan-Jun	\$170,109.00	\$ -	\$170,109.00							2/28/2023	\$ 7,744.19																
9/5/2023	\$ 115,000.00			Mitsu Jan-Jun	\$415,693.00	\$ (52,653.00)	\$363,040.00				\$ 1,838,878.99			2/28/2023	\$ 454,077.47																
9/11/2023	\$ 50,000.00					Net Amount	\$793,849.00			store totals	\$ 3,510,489.00			2/28/2023	\$ 2,219.51																
10/12/2023	\$ 226.91													3/3/2023	\$ 1,166.56																
10/17/2023	\$ 24,774.02			TAS July-Aug	\$1,063,458.00	\$ (361,175.00)	\$702,283.00				\$ 5,349,367.99			3/6/2023	\$ 22,851.10																
10/20/2023	\$ 36,170.44			TAS Jan-June	\$1,565,104.00	\$ (2,319,518.00)	-\$754,414.00							3/10/2023	\$ 2,792.04																
10/23/2023	\$ 16,992.93						-\$52,131.00							3/17/2023	\$ 1,291.38																
10/24/2023	\$ 1,133.13									Into Superb net Flows				3/17/2023	\$ 3,212.07																
10/24/2023	\$ 600.00			VW Oct-Current	\$525,570.00	\$ (453,246.00)	\$72,324.00			Store July-Sept	\$ 3,382,776.00			4/21/2023	\$ 15,868.41																
10/26/2023	\$ 11,963.08			Nissan Oct-Current	\$30,679.00	\$ -	\$30,679.00			Personal July-Sept	\$ 783,000.00			6/1/2023	\$ 24,173.25																
10/27/2023	\$ 5,947.28			Mitsu Oct-Current	\$0.00	\$ (14,725.00)	-\$14,725.00				\$ 4,165,776.00			6/1/2023	\$ 14,282.61																
12/5/2023	\$ 27,998.62					Net Amount	\$88,278.00							6/21/2023	\$ 98,119.29																
12/6/2023	\$ 500.00													6/21/2023	\$ 333,575.00																
12/7/2023	\$ 137.00													8/4/2023	\$ 36,987.37																
12/8/2023	\$ 3,468.71									Before July net flows into	\$ 793,849.00			8/4/2023	\$ 147,642.82																
12/11/2023	\$ 56,213.84			Dealership Account # key						after sept net flows into S	\$ 88,278.00			8/10/2023	\$ 67,245.17																
12/15/2023	\$ 3,972.83			VW	5399									8/18/2023	\$ 44,094.46																
12/18/2023	\$ 10.44			Pittsfield	6362						\$ 882,127.00			8/29/2023	\$ 4,294.83																
12/19/2023	\$ 195.00			Hartford	1882									8/31/2023	\$ 6,078.16																
12/22/2023	\$ 5,000.00			TAS	3157									9/18/2023	\$ 645.08																
12/22/2023	\$ 3,490.88			TAB	3620									10/6/2023	\$ 1,066.30																
12/22/2023	\$ 3,000.00													10/10/2023	\$ 20.00																
12/29/2023	\$ 3,535.10													8/8/2023	\$ 54,833.68																
1/4/2024	\$ 6,900.00																														
1/5/2024	\$ 4,137.08																														
1/19/2024	\$ 4,388.68																														
1/26/2024	\$ 4,372.21																														
1/29/2024	\$ 2,900.00																														
2/2/2024	\$ 4,233.49																														

2/9/2024	\$	3,745.03
2/12/2024	\$	1,769.88
2/12/2024	\$	251.07
2/21/2024	\$	74,755.36
2/23/2024	\$	4,079.43
3/1/2024	\$	3,495.21
3/1/2024	\$	116.97
3/5/2024	\$	5,072.00
3/8/2024	\$	4,014.14
3/15/2024	\$	4,040.84
3/18/2024	\$	201.83
3/22/2024	\$	3,553.30
3/25/2024	\$	11,000.00
3/29/2024	\$	3,552.42
4/5/2024	\$	3,890.49
4/5/2024	\$	2,753.23
4/12/2024	\$	4,159.10
4/12/2024	\$	1,300.00
4/16/2024	\$	102.30
4/19/2024	\$	3,531.62
4/22/2024	\$	70.00
4/25/2024	\$	247.80
4/26/2024	\$	3,512.55
4/29/2024	\$	35,826.35
5/3/2024	\$	2,729.84
5/10/2024	\$	3,503.09
5/16/2024	\$	131.30
5/17/2024	\$	4,226.66
5/20/2024	\$	11.60
5/23/2024	\$	31,337.55
5/24/2024	\$	3,231.71
5/30/2024	\$	37,107.50
5/31/2024	\$	4,118.81
6/7/2024	\$	5,020.88
6/10/2024	\$	2,426.18
6/14/2024	\$	698.04
6/18/2024	\$	105.80
6/21/2024	\$	3,573.22
6/26/2024	\$	2,051.33
6/28/2024	\$	3,521.22
7/12/2024	\$	3,528.17
7/16/2024	\$	111.23
7/19/2024	\$	3,212.64
7/29/2024	\$	3,727.52
8/2/2024	\$	3,743.12
8/16/2024	\$	150.41

TOTAL \$ 3,026,925.35